

City of Erie

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 277,553
2. Debt service levy in 2015 budget	- \$ 13,000
3. Tax levy excluding debt service	\$ 264,553

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ 38,795	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ 75,127	
5b. Personal property 2014	- 82,299	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2015	0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	38,795	
9. Total estimated valuation July 1, 2015	4,695,189	
10. Total valuation less valuation adjustment (9 minus 8)	4,656,394	
11. Factor for increase (8 divided by 10)	0.00833	
12. Amount of increase (11 times 3)	+ \$ 2,204	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 266,757	
14. Debt service levy in this 2016 budget	13,520	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	280,277	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 4,233	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 284,510	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Erie

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	96,029	15,417	98	182	468	0
G.O. Bond and Interest	13,000	2,087	13	25	64	0
Library	27,944	4,486	28	53	137	0
Special Police and Fire	9,315	1,496	9	18	46	0
Industrial Development	9,315	1,496	9	18	46	0
Tort Liability	1,397	224	1	3	7	0
Employee Benefits	106,581	17,112	107	204	521	0
Recreation	13,972	2,243	14	27	68	0
TOTAL	277,553	44,561	279	530	1,357	0

County Treas Motor Vehicle Estimate 44,561
County Treas Recreational Vehicle Estimate 279
County Treas 16/20M Vehicle Estimate 530
County Treas Commercial Vehicle Tax Estimate 1,357
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.16055
Recreational Vehicle Factor 0.00101
16/20M Vehicle Factor 0.00191
Commercial Vehicle Factor 0.00489
Watercraft Factor 0.00000

See Accountants' Compilation Report

City of Erie

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Sewer Utility	G.O. Bond and Interest	104,163	104,533	104,163	K.S.A 12-825d
Sewer Utility	Sewer Utility Impr. Res.	3,000	3,000	3,000	K.S.A 12-825d
Water Utility	General	9,000	10,000	10,000	K.S.A 12-825d
Water Utility	Capital Improvement	3,000	3,000	3,000	K.S.A 12-1,118
Water Utility	Equipment Reserve	3,000	3,000	3,000	K.S.A 12-1,117
Water Utility	G.O. Bond and Interest	38,938	38,901	38,938	K.S.A 12-825d
Water Utility	Water Utility Improv Re	10,000	10,000	10,000	K.S.A 12-825d
Water Utility	Sewer Utility Fund	-	15,000	15,000	K.S.A 12-825d
Electric Utility	General	263,100	248,000	248,000	K.S.A 12-825d
Electric Utility	Capital Improvement	46,667	-	-	K.S.A 12-1,118
Electric Utility	Equipment Reserve	36,000	36,000	36,000	K.S.A 12-1,117
Electric Utility	Electric Utility Improv F	30,000	-	-	K.S.A 12-825d
Electric Utility	Sewer Utility	1,500	10,000	10,000	K.S.A 12-825d
Electric Utility	Electric Utility II	-	142,000	142,000	K.S.A 12-825d
Electric Utility II	Electric Utility II Debt S	559,034	71,094	700,956	K.S.A 12-825d
Electric Utility II	Electric Utility II Bond I	12,000	12,000	12,000	K.S.A 12-825d
Electric Utility II	Electric Utility II Depr &	30,388	-	-	K.S.A 12-825d
Electric Utility Improv I	Electric Utility II	-	111,499	-	K.S.A 12-825d
Totals		1,149,790	818,027	1,336,057	
Adjustments			111,499	0	
Adjusted Totals		1,149,790	706,528	1,336,057	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.
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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2015	Payments Due 2015	Payments Due 2016
Bucket Truck	2/17/2014	60	2.55	49,600	40,973	10,576	10,576
Tractor & Bush Hog	6/15/2015	60	2.46	26,600	0	2,830	5,659
Totals					40,973	13,406	16,235

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.
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**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: City of Erie
Neosho County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem	\$26,826	\$28,170
Delinquent Tax	\$1,118	\$1,083
Motor Vehicle Tax	\$4,521	\$4,486
Recreational Vehicle Tax	\$22	\$28
16/20M Vehicle Tax	\$67	\$53
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$32,554	\$33,820
Difference in Total Taxes:	\$1,266	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,658,385	\$4,695,189
Did Assessed Valuation Decrease?	No	
Levy Rate	5.999	6.000
Difference in Levy Rate:	0.001	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Erie

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	7,491	3,143	30,346
Receipts:			
Ad Valorem Tax	74,085	92,188	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,962	3,841	3,867
Motor Vehicle Tax	18,678	12,519	15,417
Recreational Vehicle Tax	111	63	98
16/20M Vehicle Tax	183	185	182
Commercial Vehicle Tax	0	0	468
Watercraft Tax	0	0	130
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	162,024	159,566	159,566
Franchise Tax	37,314	30,947	30,947
Special Assessment	1,500	1,500	1,500
Local Alcoholic Liquor Tax	1,898	1,020	1,993
Charges for Services			
Township Fire Contracts	7,650	7,650	7,650
Swimming Pool Fees	3,185	3,185	3,185
Animal Shelter Fees	80	0	0
Sale of Materials	1,578	322	322
Grave Openings and Closings	1,468	1,626	1,626
Sale of Cemetery Lots	750	750	750
Sanitation	2,567	2,509	2,509
Police VIN Fees	8,059	8,398	8,398
Fines, Forfeitures, and Penalties			
Fines	4,417	6,680	6,680
Penalties	175	120	120
Licenses and Permits			
Licenses	2,703	2,538	2,538
Permits	385	387	387
Use of Money and Property			
Rentals	2,034	1,000	1,000
Other Revenues			
Maps and Copies	210	100	100
Accident Reports	49	34	34
Reimbursed Expense	361	77	0
Operating Transfers From:			
Water Utility Fund	9,000	10,000	10,000
Electric Utility Fund	263,100	248,000	248,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	14,729	29,124	15,000
Miscellaneous	335	453	453
Does miscellaneous exceed 10% Total Rec			
Total Receipts	622,590	624,782	522,920
Resources Available:	630,080	627,925	553,266

City of Erie

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Administration Department			
Personal Services	92,571	94,899	99,644
Contractual Services	13,027	12,135	12,750
Commodities	4,037	3,500	3,500
Capital Outlay	0	0	0
Total	109,635	110,534	115,894
Audit Department			
Contractual Services	8,925	7,125	9,050
Total	8,925	7,125	9,050
Legislative Department			
Personal Services	10,927	11,708	12,293
Contractual Services	13,625	14,890	15,000
Commodities	51	428	430
Capital Outlay	0	0	0
Total	24,603	27,026	27,723
Municipal Court			
Personal Services	7,990	8,107	8,512
Contractual Services	9,922	9,308	9,350
Commodities	47	50	50
Capital Outlay	0	0	0
Total	17,959	17,465	17,912
Fire Department			
Personal Services	13,100	12,570	13,199
Contractual Services	17,313	16,167	16,700
Commodities	6,947	6,852	6,900
Capital Outlay	0	0	0
Total	37,359	35,589	36,799
Animal Control Department			
Personal Services	0	0	0
Contractual Services	1,384	1,282	1,400
Commodities	103	0	0
Capital Outlay	0	0	
Total	1,487	1,282	1,400
Police Department			
Personal Services	151,689	147,068	154,421
Contractual Services	17,007	16,627	17,000
Commodities	6,876	8,355	8,400
Capital Outlay	0	0	0
Total	175,572	172,050	179,821
Street and Alley Department			
Personal Services	66,795	63,902	67,097
Contractual Services	38,706	31,694	32,000
Commodities	36,977	37,090	37,000
Capital Outlay	235	0	482
Total	142,713	132,686	136,579
Page 1 - Total	518,253	503,757	525,178

See Accountants' Compilation Report

City of Erie

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Swimming Pool Department			
Personal Services	21,634	20,851	21,894
Contractual Services	8,127	7,499	8,500
Commodities	2,676	3,204	3,500
Capital Outlay	0	0	0
Total	32,438	31,554	33,894
Park Department			
Personal Services	2,574	6,019	6,320
Contractual Services	3,365	5,236	5,300
Commodities	1,731	1,646	2,000
Capital Outlay	0	0	0
Total	7,670	12,901	13,620
Library Department			
Personal Services	0	145	145
Contractual Services	13,253	13,495	15,000
Commodities	10,760	10,386	10,500
Capital Outlay	3,144	2,500	5,500
Appropriation to Library Board	0	0	2,000
Total	27,157	26,526	33,145
Demolition			
Contractual Services	19,553	0	20,975
Commodities	0	0	0
Capital Outlay	0	0	0
Total	19,553	0	20,975
Cemetery			
Personal Services	3,274	3,726	3,913
Contractual Services	18,527	18,887	19,000
Commodities	65	228	228
Capital Outlay	0	0	0
Total	21,866	22,841	23,141
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 -Total	108,684	93,822	124,775
Page 1 -Total	518,253	503,757	525,178
Grand Total	626,937	597,579	649,953

(Note: Should agree with general sub-totals.)

See Accountants' Compilation Report

City of Erie

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
G.O. Bond and Interest	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	57,287	52,987	64,588
Receipts:			
Ad Valorem Tax	13,248	12,480	xxxxxxxxxxxxxxxx
Delinquent Tax	629	520	520
Motor Vehicle Tax	2,567	2,239	2,087
Recreational Vehicle Tax	15	11	13
16/20M Vehicle Tax	23	17	25
Commercial Vehicle Tax	0	0	64
Watercraft Tax	0	0	0
Bond Proceeds	0		
Operating Transfers From:			
Sewer Utility Fund	104,163	104,533	104,163
Water Utility Fund	38,938	38,901	38,938
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	159,584	158,701	145,810
Resources Available:	216,871	211,688	210,398
Expenditures:			
Debt Service			
Principal	100,000	85,000	85,000
Interest	63,880	62,100	60,825
Commissions and Postage	4	0	10
Bond Issuance Costs	0	0	0
Cash Basis Reserve	0	0	77,563
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	163,884	147,100	223,398
Unencumbered Cash Balance Dec 31	52,987	64,588	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	218,045	216,394	223,398
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			223,398
			Tax Required
Delinquent Comp Rate:	4.0%		520
Amount of 2015 Ad Valorem Tax			13,520

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	26,755	26,826	xxxxxxxxxxxxxxxx
Delinquent Tax	1,126	1,118	1,083
Motor Vehicle Tax	5,118	4,521	4,486
Recreational Vehicle Tax	31	22	28
16/20M Vehicle Tax	47	67	53
Commercial Vehicle Tax	0	0	137
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,076	32,554	5,787
Resources Available:	33,076	32,554	5,787
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	33,076	32,554	33,957
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,076	32,554	33,957
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	34,305	34,015	33,957
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			33,957
			Tax Required
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			28,170

City of Erie

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Police and Fire	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	5,433	13,509	23,378
Receipts:			
Ad Valorem Tax	8,921	8,942	xxxxxxxxxxxxxxxx
Delinquent Tax	377	373	361
Motor Vehicle Tax	1,706	1,507	1,496
Recreational Vehicle Tax	10	7	9
16/20M Vehicle Tax	16	11	18
Commercial Vehicle Tax	0	0	46
Watercraft Tax	0	0	0
Interest on Idle Funds	14	28	10
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	11,044	10,868	1,940
Resources Available:	16,477	24,377	25,318
Expenditures:			
Public Safety			
Contractual Services	1,823	24	2,000
Commodities	0	0	5,000
Capital Outlay	1,145	975	27,708
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	2,968	999	34,708
Unencumbered Cash Balance Dec 31	13,509	23,378	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	25,643	25,161	34,708
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		34,708
	Tax Required		9,390
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			9,390

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	47,852	58,793	69,260
Receipts:			
Ad Valorem Tax	8,921	8,942	xxxxxxxxxxxxxxxx
Delinquent Tax	375	373	361
Motor Vehicle Tax	1,706	1,507	1,496
Recreational Vehicle Tax	10	7	9
16/20M Vehicle Tax	16	22	18
Commercial Vehicle Tax	0	0	45
Watercraft Tax	0	0	0
Interest on Idle Funds	60	126	30
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	11,088	10,977	1,960
Resources Available:	58,940	69,770	71,220
Expenditures:			
General Government			
Contractual Service	147	468	15,000
Commodities	0	42	15,000
Capital Outlay	0	0	50,610
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	147	510	80,610
Unencumbered Cash Balance Dec 31	58,793	69,260	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	59,882	70,284	80,610
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		80,610
	Tax Required		9,390
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			9,390

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City of Erie

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Tort Liability	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	17,117	15,975	16,062
Receipts:			
Ad Valorem Tax	1,308	1,341	xxxxxxxxxxxxxxxx
Delinquent Tax	32	56	54
Motor Vehicle Tax	176	221	224
Recreational Vehicle Tax	1	1	1
16/20M Vehicle Tax	0	3	3
Commercial Vehicle Tax	0	0	7
Watercraft Tax	0	2	0
Interest on Idle Funds	18	26	26
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,536	1,650	315
Resources Available:	18,653	17,625	16,377
Expenditures:			
General Government			
Contractual Service	2,678	1,563	17,786
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	2,678	1,563	17,786
Unencumbered Cash Balance Dec 31	15,975	16,062	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	19,989	19,008	17,786
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		17,786
	Tax Required		1,409
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			1,409

Adopted Budget Employee Benefits	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	21,177	35,960	33,596
Receipts:			
Ad Valorem Tax	113,266	102,318	xxxxxxxxxxxxxxxx
Delinquent Tax	3,643	4,263	4,153
Motor Vehicle Tax	16,863	19,139	17,112
Recreational Vehicle Tax	101	94	107
16/20M Vehicle Tax	137	282	204
Commercial Vehicle Tax	0	0	521
Watercraft Tax	0	0	0
Interest on Idle Funds	61	98	98
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	134,070	126,194	22,195
Resources Available:	155,247	162,154	55,791
Expenditures:			
General Government			
Personal Services	119,287	128,558	163,781
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	119,287	128,558	163,781
Unencumbered Cash Balance Dec 31	35,960	33,596	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	157,238	162,658	163,781
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		163,781
	Tax Required		107,990
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			107,990

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	13,377	13,413	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	565	559	542
Motor Vehicle Tax	2,560	2,260	2,243
Recreational Vehicle Tax	15	11	14
16/20M Vehicle Tax	23	33	27
Commercial Vehicle Tax	0	0	68
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,541	16,276	2,894
Resources Available:	16,541	16,276	2,894
Expenditures:			
Culture and Recreation			
Appropriation to Recreation Commission	16,541	16,276	16,980
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	16,541	16,276	16,980
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	17,153	17,006	16,980
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			16,980
	Tax Required		
			14,086
	0		
Delinquent Comp Rate:	0.0%		
Amount of 2015 Ad Valorem Tax			14,086

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	4.0%		0
Amount of 2015 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	63,757	90,089	117,761
Receipts:			
State of Kansas Gas Tax	29,320	29,150	29,190
County Transfers Gas	0	0	0
Interest on Idle Funds	86	126	126
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,406	29,276	29,316
Resources Available:	93,163	119,365	147,077
Expenditures:			
Highways and Streets			
Contractual Services	3,074	1,604	9,000
Commodities	0	0	13,000
Capital Outlay	0	0	125,077
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,074	1,604	147,077
Unencumbered Cash Balance Dec 31	90,089	117,761	0
2014/2015/2016 Budget Authority Amount	94,861	119,627	147,077

Adopted Budget

Special Park and Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,566	2,094	2,825
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	1,898	1,970	1,993
Reimbursed Expense	0	0	0
Interest on Idle Funds	2	2	2
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,900	1,972	1,995
Resources Available:	3,467	4,066	4,820
Expenditures:			
Culture and Recreation			
Contractual Services	1,372	441	2,000
Commodities	0	0	1,000
Capital Outlay	0	800	1,820
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,372	1,241	4,820
Unencumbered Cash Balance Dec 31	2,094	2,825	0
2014/2015/2016 Budget Authority Amount	4,676	5,386	4,820

City of Erie

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	99,602	127,681	137,007
Receipts:			
Use of Money and Property			
Sale of Materials	0	0	0
Operating Transfers from:			
Electric Utility	36,000	36,000	36,000
Water Utility	3,000	3,000	3,000
Other Revenue			
Reimbursed Expenses	1,601	107	0
Interest on Idle Funds	120	120	120
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,721	39,227	39,120
Resources Available:	140,323	166,908	176,127
Expenditures:			
General Government			
Capital Outlay:			
Capital Outlay - River Pump	0	0	8,000
Capital Outlay - Bucket Truck	1,019	0	0
Capital Outlay - Street Roller	0	0	10,000
Capital Outlay - Bush Hog	0	0	1,500
Capital Outlay - Water Touch Screen	0	0	10,000
Capital Outlay - Mower	11,623	0	0
Capital Outlay - Tractor/Bush Hog	0	29,901	5,659
Capital Outlay - Other	0	0	140,968
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,642	29,901	176,127
Unencumbered Cash Balance Dec 31	127,681	137,007	0
2014/2015/2016 Budget Authority Amount	139,655	167,744	176,127

Adopted Budget

Capital Improvement	Prior Year	Current Year	Proposed Budget
Actual for 2014	Estimate for 2015	Year for 2016	
Unencumbered Cash Balance Jan 1	227,098	273,929	277,365
Receipts:			
Use of Money and Property			
Sale of Assets	0	0	0
Operating Transfers from:			
Electric Utility	46,667	0	0
Water Utility	3,000	3,000	3,000
Interest on Idle Funds	287	436	436
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,954	3,436	3,436
Resources Available:	277,052	277,365	280,801
Expenditures:			
Capital Improvements			
Contractual Services	0	0	5,000
Commodities	0	0	5,000
Capital Outlay	3,123	0	270,801
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,123	0	280,801
Unencumbered Cash Balance Dec 31	273,929	277,365	0
2014/2015/2016 Budget Authority Amount	342,404	275,725	280,801

City of Erie

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax Street Improvements	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	120,042	173,340	185,671
Receipts:			
Sales Tax	53,932	53,143	53,143
Permits	810	900	900
Interest on Idle Funds	159	288	288
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,901	54,331	54,331
Resources Available:	174,943	227,671	240,002
Expenditures:			
General Government			
Personal Services	0	0	0
Contractual Services	1,603	42,000	45,000
Commodities	0	0	195,002
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,603	42,000	240,002
Unencumbered Cash Balance Dec 31	173,340	185,671	0
2014/2015/2016 Budget Authority Amount	195,696	187,245	240,002

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

City of Erie

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	6,573	85	4,562
Receipts:			
Operating Revenues			
User Fees	136,310	132,436	132,436
Sale of Assets	0	0	0
Transfers from Electric Utility Fund	1,500	10,000	10,000
Transfers from Water Utility Fund	0	15,000	15,000
Interest on Idle Funds	133	208	208
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	137,943	157,644	157,644
Resources Available:	144,516	157,729	162,206
Expenditures:			
Treatment			
Personal Services	7,743	12,183	12,793
Contractual Services	2,270	2,823	3,000
Commodities	431	587	1,000
Capital Outlay	0	0	7,120
Transmission and Distribution			
Personal Services	13,951	10,600	11,130
Contractual Services	10,642	12,507	13,000
Commodities	2,231	6,934	7,000
Capital Outlay	0	0	0
Operating Transfers to:			
Sewer Util Improv Reserve Fund	3,000	3,000	3,000
G. O. Bond and Interest Fund	104,163	104,533	104,163
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	144,431	153,167	162,206
Unencumbered Cash Balance Dec 31	85	4,562	0
2014/2015/2016 Budget Authority Amount	162,095	159,972	162,206

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	70,750	89,373	73,241
Receipts:			
Operating Revenues			
Water Sales	311,970	303,302	320,000
Other Sales	551	244	244
Sale of Assets	261	0	0
Reimbursed Expense	0	0	0
Interest on Idle Funds	144	240	240
Miscellaneous	-15	0	0
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	312,911	303,786	320,484
Resources Available:	383,661	393,159	393,725
Expenditures:			
Production			
Personal Services	49,481	59,599	62,579
Contractual Services	65,137	52,204	65,000
Commodities	30,623	26,310	35,000
Capital Outlay	3,239	0	0
Transmission and Distribution			
Personal Services	66,060	82,956	87,103
Contractual Services	7,433	11,101	12,000
Commodities	8,377	7,847	8,000
Capital Outlay	0	0	44,105
Operating Transfers to:			
General Fund	9,000	10,000	10,000
Capital Improvement Fund	3,000	3,000	3,000
Equipment Reserve Fund	3,000	3,000	3,000
Water Util Improvement Reserve Fund	10,000	10,000	10,000
Sewer Utility Fund	0	15,000	15,000
G. O. Bond and Interest Fund	38,938	38,901	38,938
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	294,288	319,918	393,725
Unencumbered Cash Balance Dec 31	89,373	73,241	0
2014/2015/2016 Budget Authority Amount	379,744	444,734	393,725

City of Erie

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	372,846	290,625	203,955
Receipts:			
Operating Revenues			
Electric Sales	1,467,962	1,415,261	1,415,261
Sale of Assets	132	0	0
Other Revenues			
Reconnect Fee	1,287	800	800
Bad Debt Recovery	1,741	620	620
Reimbursed Expenses	32,314	1,063	0
Refunds	0	9,644	0
Interest on Idle Funds	466	430	430
Miscellaneous	50	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,503,952	1,427,818	1,417,111
Resources Available:	1,876,798	1,718,443	1,621,066
Expenditures:			
Production			
Personal Services	10,765	19,302	20,267
Contractual Services	938,629	829,817	829,817
Commodities	3,813	3,156	5,000
Capital Outlay	0	0	0
Transmission and Distribution			
Personal Services	99,715	63,383	66,552
Contractual Services	34,476	36,361	38,000
Commodities	16,883	16,002	18,000
Capital Outlay - Other	4,463	0	98,943
Capital Outlay - Electric Substation	90,467	99,891	97,911
Debt Service			
Lease Purchase - Bucket Truck	9,695	10,576	10,576
Operating Transfers to:			
General Fund	263,100	248,000	248,000
Capital Improvement Fund	46,667	0	0
Equipment Reserve Fund	36,000	36,000	36,000
Sewer Utility Fund	1,500	10,000	10,000
Electric Utility Impr Res Fund	30,000	0	0
Electric Utility II	0	142,000	142,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,586,173	1,514,488	1,621,066
Unencumbered Cash Balance Dec 31	290,625	203,955	0
2014/2015/2016 Budget Authority Amount	1,750,091	1,815,538	1,621,066

Adopted Budget

Electric Utility II	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	-833,828	-108,184
Receipts:			
Operating Revenues			
Wholesale Electric Sales	0	2,000	2,000
Westar Payments	370,000	518,000	888,000
Reimbursed Expenses	68	1,593	0
Settlement Fees	0	375,925	0
Net Proceeds from Cost of Issuance Accou	0	21,773	0
Transfers from:			
Electric Utility Fund	0	142,000	142,000
Electric Utility Improvement Fund	0	111,499	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rev			
Total Receipts	370,068	1,172,790	1,032,000
Resources Available:	370,068	338,962	923,816
Expenditures:			
Operation and Maintenance			
Personal Services	7,190	14,152	14,860
Contractual Services	156,335	338,900	185,000
Commodities	5,342	11,000	11,000
Capital Outlay	433,606	0	0
Operating Transfers to			
Electric Util II Debt Service Fund	559,034	71,094	700,956
Electric Util II Depr and Repl. Fund	30,388	0	0
Electric Util II Bond Reserve	12,000	12,000	12,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,203,895	447,146	923,816
Unencumbered Cash Balance Dec 31	-833,828	-108,184	0
2014/2015/2016 Budget Authority Amount	948,546	1,021,065	923,816

See Tab A

See Tab B

See Tab D

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(4) Fund Name:

(5) Fund Name:

Sewer Utility Impr Rese	Water Utility Impr Rese	Electric Utility II Depr	Electric Utility Impr Rese	Electric Utility II Debt Ser
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
60,184	38,848	5,593	81,499	394,470
Total	Total	Total	Total	Total
580,594	580,594	580,594	580,594	580,594

Receipts:

Receipts:

Receipts:

Receipts:

Cash Balance

Operating Transfers		Operating Transfers		Operating Transfers		Operating Transfers		Operating Transfers	
3,000	Water Utility Fund	10,000	Electric Utility II Fund	30,388	Electric Utility Fund	30,000	Electric Utility II Fund	559,034	
			Interest Income	19			Interest Income	51	
							Westar Payments	197,935	
3,000	Total Receipts	10,000	Total Receipts	30,407	Total Receipts	30,000	Total Receipts	757,020	830,427
63,184	Resources Available:	48,848	Resources Available:	36,000	Resources Available:	111,499	Resources Available:	1,151,490	1,411,021

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:[illegible]

****Note:** These two block figures should agree.

See Accountants' Compilation Report

NOTICE OF BUDGET HEARING

2016

The governing body of

City of Erie

will meet on August 10, 2015 at 7:00 PM at Erie City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Erie City Hall and will be available at this hearing.

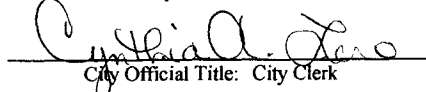
BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	626,937	16.592	597,579	20.614	649,953	100,554	21.416
G.O. Bond and Interest	163,884	2.967	147,100	2.791	223,398	13,520	2.879
Library	33,076	5.992	32,554	5.999	33,957	28,170	6.000
Special Police and Fire	2,968	1.998	999	2.000	34,708	9,390	2.000
Industrial Development	147	1.998	510	2.000	80,610	9,390	2.000
Tort Liability	2,678	0.293	1,563	0.300	17,786	1,409	0.300
Employee Benefits	119,287	25.367	128,558	22.879	163,781	107,990	23.000
Recreation	16,541	2.996	16,276	2.999	16,980	14,086	3.000
Special Highway	3,074		1,604		147,077		
Special Park and Recreation	1,372		1,241		4,820		
Equipment Reserve	12,642		29,901		176,127		
Capital Improvement	3,123				280,801		
Sales Tax Street Improvement	1,603		42,000		240,002		
Sewer Utility	144,431		153,167		162,206		
Water Utility	294,288		319,918		393,725		
Electric Utility	1,586,173		1,514,488		1,621,066		
Electric Utility II	1,203,895		447,146		923,816		
Non-Budgeted Funds-A	790,340						
Non-Budgeted Funds-B	62,009						
Totals	5,068,468	58.203	3,434,604	59.582	5,170,813	284,509	60.595
Less: Transfers	1,149,790		818,027		1,336,057		
Net Expenditure	3,918,678		2,616,577		3,834,756		
Total Tax Levied	274,596		277,553		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	4,718,004		4,658,385		4,695,189		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	1,925,000		1,830,000		1,730,000		
Revenue Bonds	7,920,000		7,625,000		7,320,000		
Other	0		0		0		
Lease Purchase Principal	6,683		0		40,973		
Total	9,851,683		9,455,000		9,090,973		

*Tax rates are expressed in mills


City Official Title: City Clerk

See Accountants' Compilation Report

Page No. 20

Affidavit of Publication

The ERIE RECORD

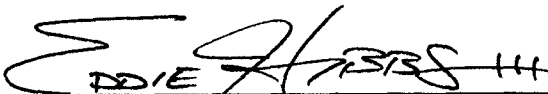
P.O. Box 159
Erie, KS 66733
(620) 244-6030

M. Eddie Hibbs III, being first duly sworn, deposes and says: he is legal representative of The Erie Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a weekly basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for (1) consecutive week(s), the first publication thereof being made as aforesaid on the 30th day of July, 2015, with subsequent publications being made on the following dates:

_____, 2015
_____, 2015
_____, 2015


M. Eddie Hibbs III, Publisher & Editor

\$\$\$

Printer's Fee..... (3 x 6.209 x \$5.00).....\$93.14

Extra Copies (no charge)

TOTAL FEE.....\$93.14

NOTICE OF BUDGET HEARING

The governing body of
City of Erie
will meet on August 18, 2015 at 7:00 PM in City City Hall for the purpose of hearing and
considering adoption of a budget for the year ending on or before the end of the calendar year.
Detailed budget information is available at City City Hall and will be available at this hearing.

BUDGET OF REVENUES

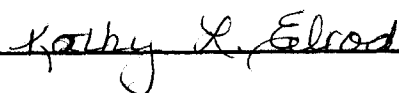
Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final annual valuation.

FUND	Fiscal Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax
General	626,267	16.382	599,209	16.624	648,953	168,554
G.O. Bond and Interest	163,899	2.967	147,680	2.786	225,980	13,520
Library	31,808	1.918	32,554	1.999	33,077	28,470
Special Police and Fire	2,000	1.918	999	2.689	34,388	9,590
Industrial Development	507	1.918	500	2.689	88,659	9,740
Post & Delivery	2,638	4.282	1,563	6.388	17,386	1,489
Employee Benefits	119,367	23.347	128,528	23.839	163,382	107,990
Administration	15,348	2.986	16,276	2.989	16,989	14,880
Special Highway	1,894	1.684	1,684	1.684	148,877	
Special Park and Recreation	1,532	1.240	1,240	1.240	1,438	
Capital Improvement	12,662	24.891	24,891		178,477	
Capital Improvement	3,629				288,881	
Water Street Improvement	1,689	42.489	42,489		288,881	
Water Utility	194,434	159.657	159,657		682,384	
Water Utility	204,888	169.958	169,958		388,375	
Electric Utility	1,285,470	1,044.488	1,044,488		1,628,888	
Electric Utility II	1,285,470	1,044.488	1,044,488		1,628,888	
Non-Budgeted Funds-A	798,538		821,345		925,888	
Non-Budgeted Funds-B	42,689					
Totals	5,669,488	31.385	5,634,685	30.382	5,778,813	284,380
Less: Reserves	1,140,790		884,887		1,194,887	
Net Expenditures	4,528,698		4,749,798		4,583,926	
Total Tax Levied	274,585		277,585			
Amount						
Valuation	4,788,884		4,688,385		4,688,385	
Outstanding Indebtedness:						
Bonds	2015		2014		2013	
G.O. Bonds	1,140,790		1,140,790		1,140,790	
Revenue Bonds	7,400,000		7,400,000		7,400,000	
Other	0		0		0	
Less: Premium Principal	4,000		0		40,000	
Total	8,540,790		8,540,790		8,580,790	

City Official Title: City Clerk

See Attachment: Compilation Report
Page No: 28

Subscribed and sworn to before me this
17th day of August, 2015.
NOTARY PUBLIC



My commission expires: 6/21/18

